

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2012 Hasta: 31/07/2012

Vigencia Fiscal: 2012

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31 -	INGRESOS CORRIENTES	6,338,600,000.00	1,500,000,000.00	0.00	7,838,600,000.00	8,200,166,880.16	8,200,166,880.16	-361,566,880.16
01 - 3110 -	TRIBUTARIOS	2,000,000,000.00	0.00	0.00	2,000,000,000.00	1,103,919,426.00	1,103,919,426.00	896,080,574.00
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	2,000,000,000.00	0.00	0.00	2,000,000,000.00	1,103,919,426.00	1,103,919,426.00	896,080,574.00
01 - 3120 -	NO TRIBUTARIOS	2,343,600,000.00	1,500,000,000.00	0.00	3,843,600,000.00	6,249,852,002.33	6,249,852,002.33	-2,406,252,002.33
01 - 312001 -	VENTA DE BIENES Y SERVICIOS	478,600,000.00	0.00	0.00	478,600,000.00	243,447,582.33	243,447,582.33	235,152,417.67
01 - 31200101 - 202	Venta de Mapas	1,000,000.00	0.00	0.00	1,000,000.00	75,000.00	75,000.00	925,000.00
01 - 31200102 - 203	Venta de Alevinos	2,200,000.00	0.00	0.00	2,200,000.00	300,000.00	300,000.00	1,900,000.00
01 - 31200103 - 204	Venta de Plántulas	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00
01 - 31200106 - 206	Alquiler de Auditorio	4,400,000.00	0.00	0.00	4,400,000.00	1,120,000.00	1,120,000.00	3,280,000.00
01 - 31200107 -	Servicios de Evaluación y Seguimiento Ambiental	243,000,000.00	0.00	0.00	243,000,000.00	142,762,547.33	142,762,547.33	100,237,452.67
01 - 3120010701 -	Evaluación	173,000,000.00	0.00	0.00	173,000,000.00	47,922,954.00	47,922,954.00	125,077,046.00
01 - 312001070101 - 207	E. Licencias Ambientales	100,000,000.00	0.00	0.00	100,000,000.00	11,547,016.00	11,547,016.00	88,452,984.00
01 - 312001070102 -	Permisos	32,000,000.00	0.00	0.00	32,000,000.00	4,326,014.00	4,326,014.00	27,673,986.00
01 - 31200107010201 - 207	E. Aprovechamiento Forestal	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
01 - 31200107010202 - 207	E. Vertimientos	20,000,000.00	0.00	0.00	20,000,000.00	4,326,014.00	4,326,014.00	15,673,986.00
01 - 31200107010204 - 207	Permisos de Estudio con Fines de Investigación Científica	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
01 - 312001070103 -	Autorizaciones	18,000,000.00	0.00	0.00	18,000,000.00	11,242,909.00	11,242,909.00	6,757,091.00
01 - 31200107010301 - 207	E. Aprovechamiento Forestal	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00
01 - 31200107010302 - 207	E. Ocupación de Causas	12,000,000.00	0.00	0.00	12,000,000.00	11,242,909.00	11,242,909.00	757,091.00
01 - 312001070104 -	Concesiones	23,000,000.00	0.00	0.00	23,000,000.00	20,807,015.00	20,807,015.00	2,192,985.00
01 - 31200107010402 - 207	E. Aguas Superficiales	23,000,000.00	0.00	0.00	23,000,000.00	20,807,015.00	20,807,015.00	2,192,985.00
01 - 3120010702 -	Seguimiento	70,000,000.00	0.00	0.00	70,000,000.00	94,839,593.33	94,839,593.33	-24,839,593.33
01 - 312001070201 - 207	S. Licencias Ambientales	36,000,000.00	0.00	0.00	36,000,000.00	10,032,965.00	10,032,965.00	25,967,035.00
01 - 312001070202 -	Permisos	4,000,000.00	0.00	0.00	4,000,000.00	37,780.00	37,780.00	3,962,220.00
01 - 31200107020201 - 207	S. Aprovechamiento Forestal	4,000,000.00	0.00	0.00	4,000,000.00	37,780.00	37,780.00	3,962,220.00
01 - 312001070203 -	Autorizaciones	30,000,000.00	0.00	0.00	30,000,000.00	84,768,848.33	84,768,848.33	-54,768,848.33
01 - 31200107020301 - 207	S. Aprovechamiento Forestal	30,000,000.00	0.00	0.00	30,000,000.00	84,768,848.33	84,768,848.33	-54,768,848.33
01 - 31200108 - 205	Publicaciones - Boletín Oficial	15,000,000.00	0.00	0.00	15,000,000.00	10,569,093.00	10,569,093.00	4,430,907.00
01 - 31200109 - 208	Salvoconducto	191,000,000.00	0.00	0.00	191,000,000.00	88,620,942.00	88,620,942.00	102,379,058.00
01 - 312002 -	APORTES OTRAS ENTIDADES	1,865,000,000.00	1,500,000,000.00	0.00	3,365,000,000.00	6,006,404,420.00	6,006,404,420.00	-2,641,404,420.00
01 - 31200201 - 209	Compensación Por Regalías Petrolíferas	0.00	0.00	0.00	0.00	5,422,735,210.00	5,422,735,210.00	-5,422,735,210.00
01 - 31200202 -	CONVENIOS	1,800,000,000.00	1,500,000,000.00	0.00	3,300,000,000.00	550,000,000.00	550,000,000.00	2,750,000,000.00
01 - 3120020202 -	Vigencia Actual	1,800,000,000.00	1,500,000,000.00	0.00	3,300,000,000.00	550,000,000.00	550,000,000.00	2,750,000,000.00
01 - 312002020202 -	Convenio 682/2010 - INVIAS	1,800,000,000.00	1,500,000,000.00	0.00	3,300,000,000.00	550,000,000.00	550,000,000.00	2,750,000,000.00

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Hoja No.2

Desde: 01/01/2012 Hasta: 31/07/2012

Vigencia Fiscal: 2012

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31200202020201 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2010	0.00	950,000,000.00	0.00	950,000,000.00	0.00	0.00	950,000,000.00
01 - 31200202020202 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2011	0.00	550,000,000.00	0.00	550,000,000.00	550,000,000.00	550,000,000.00	0.00
01 - 31200202020203 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2012	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00
01 - 31200203 - 211	Aportes Sector Eléctrico	65,000,000.00	0.00	0.00	65,000,000.00	33,669,210.00	33,669,210.00	31,330,790.00
01 - 3130 -	OTROS INGRESOS	1,995,000,000.00	0.00	0.00	1,995,000,000.00	846,395,451.83	846,395,451.83	1,148,604,548.17
01 - 313001 - 212	Tasa Retributivas	550,000,000.00	0.00	0.00	550,000,000.00	198,690,850.47	198,690,850.47	351,309,149.53
01 - 313002 - 213	Tasa por Usao de Agua	65,000,000.00	0.00	0.00	65,000,000.00	28,030,657.00	28,030,657.00	36,969,343.00
01 - 313003 - 214	Tasa por Movilización Forestal	1,320,000,000.00	0.00	0.00	1,320,000,000.00	537,858,767.12	537,858,767.12	782,141,232.88
01 - 313004 - 215	Multas	50,000,000.00	0.00	0.00	50,000,000.00	20,042,149.00	20,042,149.00	29,957,851.00
01 - 313005 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	61,773,028.24	61,773,028.24	-51,773,028.24
01 - 32 -	RECURSOS DE CAPITAL	11,658,009,079.00	0.00	0.00	11,658,009,079.00	11,285,305,021.51	11,285,305,021.51	372,704,057.49
01 - 3230 -	RENDIMIENTOS FINANCIEROS	330,000,000.00	0.00	0.00	330,000,000.00	346,852,625.00	346,852,625.00	-16,852,625.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	280,000,000.00	0.00	0.00	280,000,000.00	343,350,181.00	343,350,181.00	-63,350,181.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	50,000,000.00	0.00	0.00	50,000,000.00	3,502,444.00	3,502,444.00	46,497,556.00
01 - 3250 -	RECURSOS DEL BALANCE	11,328,009,079.00	0.00	0.00	11,328,009,079.00	10,938,452,396.51	10,938,452,396.51	389,556,682.49
01 - 325002 - 209	Excedentes Financieros	10,678,009,079.00	0.00	0.00	10,678,009,079.00	10,678,009,079.00	10,678,009,079.00	0.00
01 - 325004 -	RECUPERACION DE CARTERA	650,000,000.00	0.00	0.00	650,000,000.00	260,443,317.51	260,443,317.51	389,556,682.49
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	650,000,000.00	0.00	0.00	650,000,000.00	260,443,317.51	260,443,317.51	389,556,682.49
01 - 40 -	APORTES DE LA NACION	2,787,600,000.00	0.00	0.00	2,787,600,000.00	1,233,069,444.00	1,233,069,444.00	1,554,530,556.00
01 - 4001 -	FUNCIONAMIENTO	2,519,800,000.00	0.00	0.00	2,519,800,000.00	1,117,603,163.00	1,117,603,163.00	1,402,196,837.00
01 - 400101 - 10	Gastos de Personal	1,207,990,000.00	0.00	0.00	1,207,990,000.00	684,775,937.00	684,775,937.00	523,214,063.00
01 - 400101 - 16	Gastos de Personal	387,135,000.00	0.00	0.00	387,135,000.00	135,025,000.00	135,025,000.00	252,110,000.00
01 - 400102 - 10	Gastos Generales	424,875,000.00	0.00	0.00	424,875,000.00	134,268,149.00	134,268,149.00	290,606,851.00
01 - 400102 - 16	Gastos Generales	0.00	0.00	0.00	0.00	163,534,077.00	163,534,077.00	-163,534,077.00
01 - 400103 - 11	Transferencias Corrientes	12,669,000.00	0.00	0.00	12,669,000.00	0.00	0.00	12,669,000.00
01 - 400103 - 16	Transferencias Corrientes	487,131,000.00	0.00	0.00	487,131,000.00	0.00	0.00	487,131,000.00
01 - 4002 - 11	INVERSION	267,800,000.00	0.00	0.00	267,800,000.00	115,466,281.00	115,466,281.00	152,333,719.00
	Total Unidad	20,784,209,079.00	1,500,000,000.00	0.00	22,284,209,079.00	20,718,541,345.67	20,718,541,345.67	1,565,667,733.33
	Total Entidad	20,784,209,079.00	1,500,000,000.00	0.00	22,284,209,079.00	20,718,541,345.67	20,718,541,345.67	1,565,667,733.33



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